

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SRINIVASA RAO

GPF No : 22437

Location : MP, LAVERU

Opening Balance 42924

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	500	4,948	0	6,448	0	49,372
May	1,000	500	0	0	1,500	20,000	30,872
June	1,000	500	0	0	1,500	0	32,372
July	1,000	500	2,634	5,525	9,659	0	42,031
August	1,000	500	0	0	1,500	0	43,531
September	1,000	0	0	0	1,000	0	44,531
October	1,000	1,000	93	0	2,093	0	46,624
November	1,000	1,000	0	0	2,000	0	48,624
December	1,000	1,000	0	0	2,000	0	50,624
January	1,000	1,000	0	0	2,000	0	52,624
February	1,000	1,000	3,180	0	5,180	0	57,804
March	1,000	1,000	0	0	2,000	0	59,804
	12,000	8,500	10,855	5,525	36880	20,000	558,813
OB+ Deposits		79,804				20,000	
Interest		3,836					63,640
Grand		83,640					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam